

Payments to Suppliers >£25k M11 February 2013

Supplier Name	Description	Week 45 05/02/2013	Week 45 04/02/2013	Week 45 06/02/2013	Week 45 07/02/2013	Week 45 08/02/2013	Week 46 12/02/2013	Week 46 12/02/2013	Week 46 14/02/2013	Week 46 15/02/2013	Week 47 19/02/2013	Week 47 19/02/2013	Week 47 18/02/2013	Week 47 19/02/2013	Week 47 20/02/2013	Week 47 21/02/2013	Week 47 22/02/2013	Week 47 22/02/2013	Week 48 28/02/2013	Week 48 25/02/2013	Week 48 26/02/2013	Week 48 28/02/2013	Week 48 28/02/2013
Robertson Health (Clackmannanshire) Ltd	Unitary Charge New Comm Hosp																262,881.15						
Sitex Orbis Ltd	Auc - Buildings																				32,114.88		
Stirling Carers Centre	Pay for Services Non-Nhs Orgs			27,122.50																			
Strathcarron Hospice	Orthopaedic Appliances													81,523.35									
Alliance Medical Ltd	Pay for Services Non-Nhs Orgs				45,015.76																		
Roche Products Ltd	Pharmacy Drugs									53,590.43							29,126.61						
St Jude Medical Uk Limited	Surgical Instruments					31,200.00																	
Zanart Ltd	Auc - Buildings								85,842.00														
De Soutter Medical Ltd	Auc - Plant Machinery								232,028.52														
Edenred	Childcare Vouchers																	35,990.62					
Automotive Leasing Ltd	Hire of Vehicles																60,756.71						
Olympus Keymed	Auc - Plant Machinery														54,173.13								
Baxter Healthcare Ltd	Pharmacy Drugs									32,839.82													
Total Gas + Power	Gas																263,220.39						
Abbott Laboratories Ltd	Automated Reagents									25,420.06							48,536.90						
The Orphan Pharmaceutical Company	Pharmacy Drugs									32,400.00													
Novartis Pharmaceuticals Uk Ltd	Pharmacy Drugs																						
Healthcare Environmental Services Ltd	Clinical Waste																						
Alliance Healthcare (Practice Ac)	Pharmacy Drugs									63,600.04													
Cadmeleon Technical Services Ltd	Other Contracts			80,014.07																			
Nhs Lothian	Healthcare SLA	389,413.05																					
Golden Jubilee National Hospital (Nwtc)	Healthcare SLA												1,040,795.71										
Nhs Lanarkshire	Healthcare SLA												253,458.00										
Nhs National Services Scotland	Healthcare SLA												48,208.00										
Nhs Greater Glasgow And Clyde	Healthcare SLA	56,239.75											127,742.79						60,625.17				
South Tees Hospital Nhs Foundation Trust	Healthcare SLA	32,823.00											1,674,001.08										
Tayside Nhs Board	Healthcare SLA												162,669.71										
Fife Nhs Board	Healthcare SLA	138,925.42											72,674.00						104,719.44				
Siemens Healthcare Diagnostics Ltd	Auc - Plant Machinery															33,600.00							
Huntleigh Healthcare	Rental Other Non Med Equip									59,330.16													
Stirling Council	Shared Care Packages									51,402.33													42,407.40
Asc	Pay for Services Non-Nhs Orgs		24,000.00	127,084.50																			
The Huntercombe Group	Pay for Services Non-Nhs Orgs		34,620.00																				
Aah Pharmaceuticals Ltd	Pharmacy Drugs					61,600.60																	
Clackmannan Council	Shared Care Packages									44,435.17	41,503.71						61,051.94						
Ogilvie Construction Ltd	Auc - Buildings			61,635.60						47,307.39													
Four Seasons Healthcare Ltd	Pay for Services Non-Nhs Orgs									25,308.00													
Face Recording And Measurement Systems	Rental Software Licence Std		26,108.40																				
Falkirk Council	Shared Care Packages						103,828.62							147,629.19									90,154.95
Toshiba Medical Systems Ltd	Auc - Plant Machinery			57,420.00																			
Cae Healthcare	Auc - Plant Machinery																						
Forth Health Ltd	Unitary Charge New Acute Hosp								4,184,609.87														136,170.30
Surehaven Glasgow Ltd	Pay for Services Non-Nhs Orgs																						
Carestream Health Uk Ltd	Professional Fees - Other																						
Healthcare At Home Limited	Pharmacy Drugs										43,313.80						45,447.54			54,572.20			32,060.00
Arnold Clark Finance Ltd	Car Leasing																31,413.02						
Nurseplus Ltd	Agency Nurses								25,373.82														
Castlebeck Care (Teesdale) Ltd	Pay for Services Non-Nhs Orgs													25,892.44									
SPPA	Superannuation						2,733,015.11																
Stirling Council	Resource Transfer										397,760.00												
Falkirk Council	Resource Transfer										874,812.00												
Clackmannan Council	Resource Transfer										237,198.00												
Inland Revenue	Tax / NI										4,622,919.74												
		617,401.22	84,728.40	353,276.67	45,015.76	196,629.22	2,733,015.11	4,184,609.87	571,027.39	292,667.86	6,132,689.74	3,379,549.29	147,629.19	146,719.09	365,930.42	33,600.00	562,800.07	35,990.62	165,344.61	54,572.20	32,114.88	164,622.35	136,170.30

Payments >£25k to Suppliers M10 January 2013

Supplier Name	Description	Wk 40	Wk 41	Wk 41	Wk 41	Wk 41	Wk 41	Wk 41	Wk 41	Wk 41	Wk 41	Wk 42	Wk 42	Wk 42	Wk 42	Wk 42	Wk 42	Wk 42	Wk 43	Wk 43	Wk 43	Wk 43	Wk 43	Wk 44	Wk 44	Wk 44	Wk 44	Wk 44	Wk 44		
		04/01/2013	07/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	10/01/2013	11/01/2013	11/01/2013	14/01/2013	18/01/2013	15/01/2013	16/01/2013	17/01/2013	18/01/2013	19/01/2013	21/01/2013	22/01/2013	23/01/2013	24/01/2013	25/01/2013	31/01/2013	29/01/2013	29/01/2013	30/01/2013	30/01/2013	30/01/2013		
Phoenix Futures	Professional Fees - Other								55,697.42					55,697.42																	
Robertson Health (Clackmannanshire) Ltd	Unitary Charge New Comm Hospital																														
Sca Hygiene Products (Uk) Ltd	Incontinence Pads		40,424.52																												
Scottish Hydro-Electric	Electricity																														
Strathcarron Hospice	Healthcare Recharge																														
Alliance Medical Ltd	Pay for Services Non Nhs Orgs				45,015.76																										
Roche Products Ltd	Pharmacy Drugs								37,211.76				31,635.28																		
Animas	Serv Contr Oth Non Med Equip								35,946.77																						
Trustmarque Solutions Ltd	Purchase Computer Software																														
Zanart Ltd	Auc - Buildings																														
Edenred	Childcare Vouchers																														
Beckman Coulter Uk Ltd	Automated Reagents						36,683.74																								
Automotive Leasing Ltd	Car Leasing																														
Olympus Keymed	Auc - Plant Machinery																														
Total Gas + Power	Gas		100,413.10																												
Abbott Laboratories Ltd	Automated Reagents																														
Bmi King S Park Hospital	Healthcare Recharge						56,213.00																								
Gilead Sciences Ltd	Pharmacy Drugs																														
Stanley Security Solutions Ltd	Service Contract Software																														
Novartis Pharmaceuticals Uk Ltd	Pharmacy Drugs																														
Healthcare Environmental Services Ltd	Clinical Waste																														
Unidrug Distribution Group	Pharmacy Drugs																														
Alliance Healthcare (Practice Ac)	Pharmacy Drugs																														
Nhs Lothian	Healthcare SLA																														
Nhs Ayrshire + Arran	Healthcare SLA																														
Golden Jubilee National Hospital (Nwtc)	Healthcare SLA																														
Nhs Lanarkshire	Healthcare SLA																														
Nhs National Services Scotland	Pharmacy Drugs																														
Nhs Supply Chain	Pharmacy Drugs																														
Nhs Greater Glasgow And Clyde	Healthcare SLA																														
Tayside Nhs Board	Healthcare SLA																														
Fife Nhs Board	Healthcare SLA																														
Unison	Union Dues																														
Lloyds Pharmacy - Head Office	Prescribing Drugs																														
Bt Plc	Teleph Call Chrgs General																														
Huntleigh Healthcare	Rental Other Non Med Equip																														
Nhs Greater Glasgow	Healthcare SLA																														
Tps Healthcare Group	Pharmacy Drugs																														
The Huntercombe Group	Pay for Services Non Nhs Orgs																														
Audit Scotland	External Audit Fees																														
Abbvie Limited	Pharmacy Drugs																														
Aah Pharmaceuticals Ltd	Pharmacy Drugs																														
Central Carers Association	Pay for Services Non Nhs Orgs																														
Clackmannan Council	Pay for Services Non Nhs Orgs																														
Ogilvie Construction Ltd	Auc - Buildings																														
Ultrasonix Europe Medical Corporation Limited	Auc - Plant Machinery																														
Scottish Power Plc	Electricity																														
Falkirk Council	Shared Care Packages																														
Forth Health Ltd	Unitary Charge New Acute Hospital																														
Ge Medical Systems Limited	Auc - Plant Machinery																														
Guardsman Fire Safety And Security Ltd	Auc - Buildings																														
Surehaven Glasgow Ltd	Pay for Services Non Nhs Orgs																														
James Barr	Rent of Premises																														
Janssen-Cilag Ltd	Pharmacy Drugs																														
L P Services	Auc - Buildings																														
Healthcare At Home Limited	Pharmacy Drugs																														
SPPA	Superannuation																														
Stirling Council	Resource Transfer																														
Falkirk Council	Resource Transfer																														
Clackmannan Council	Resource Transfer																														
Inland Revenue	Tax / NI																														
		30,454.39	140,837.62	33,770.26	45,015.76	257,529.60	4,266,225.61	405,304.26	159,961.72	2,682,537.89	485,133.07	80,235.16	3,565,549.73	448,120.50	467,237.88	36,758.80	336,115.73	5,970,317.66	66,276.74	358,048.60	399,692.08	157,470.78	31,839.60	356,435.68	237,207.12	100,413.10	281,218.90	35,342.55	62,042.00		

Payments > £25k to Suppliers M09 December 2012

Supplier Name	Description	Week 36 05/12/2012	Week 38 19/12/2012	Week 38 21/12/2012	Week 36 04/12/2012	Week 36 04/12/2012	Week 36 05/12/2012	Week 36 05/12/2012	Week 36 06/12/2012	Week 36 06/12/2012	Week 37 10/12/2012	Week 37 12/12/2012	Week 37 12/12/2012	Week 37 13/12/2012	Week 37 14/12/2012	Week 37 14/12/2012	Week 38 18/12/2012	Week 38 19/12/2012	Week 38 19/12/2012	Week 38 19/12/2012	Week 38 20/12/2012	Week 38 21/12/2012
Robertson Health (Clackmannanshire) Ltd	Unitary Charge New Comm Hosp																259,657.21					
Sca Hygiene Products (UK) Ltd	Incontinence Pads																		41,159.58			
University Of Edinburgh	Secondee Snr Med Dental						26,595.06															
Shardell Ltd	Rent of Premesis								43,787.10													
Sign-Post Recovery	Pay for Services Non Nhs Orgs																					136,832.25
Alliance Medical Ltd	Pay for Services Non Nhs Orgs						45,015.76															
Roche Products Ltd	Pharmacy Drugs																					
Edenred	Childcare Vouchers																			36,245.07		
Park House Healthcare Ltd	AUC - Plant Machinery												113,149.62									
Stryker UK Ltd	AUC - Plant Machinery									33,858.08												
Abbott Laboratories Ltd	Automated Reagents																					
Bmi King S Park Hospital	Healthcare Recharges						28,680.00															168,401.00
Healthcare Group, Csc	Service Contract Computers								76,447.16		148,550.40											
The Orphan Pharmaceutical Company	Pharmacy Drugs																					33,782.40
Novartis Pharmaceuticals UK Ltd	Pharmacy Drugs																					85,658.64
Healthcare Environmental Services Ltd	Clinical Waste																					46,917.07
Teal Furniture Ltd	AUC - Plant Machinery																					
Alliance Healthcare (Practice Ac)	Pharmacy Drugs					36,182.46																42,594.52
Nhs Lothian	Healthcare SLA	102,496.88	973,865.71																			
Golden Jubilee National Hospital (Nwtc)	Healthcare SLA		150,254.00																			
Nhs Lanarkshire	Healthcare SLA		47,203.00																			
Nhs National Services Scotland	Pharmacy Drugs	100,858.98	75,705.52	25,222.02																		
Nhs Supply Chain	Pharmacy Drugs																					25,471.68
Nhs Greater Glasgow And Clyde	Healthcare SLA	91,752.50	1,626,794.20																			
Tayside Nhs Board	Healthcare SLA		99,485.51																			
Plymouth Hosps Nhs Trust	Healthcare Recharges	69,746.00																				
Highland Nhs Board	Healthcare SLA		42,006.00																			
Fife Nhs Board	Healthcare SLA	161,897.19	28,536.15																			
Celgene Ltd	Pharmacy Drugs					29,055.60																
Stirling Council	Shared Care Packages																					
Nhs Greater Glasgow	Healthcare SLA		245,902.00																			
Abbvie Limited	Pharmacy Drugs					41,833.85																
Aah Pharmaceuticals Ltd	Pharmacy Drugs					44,633.59																
Clackmannan Council	Shared Care Packages																					
Cvs Falkirk And District	Professional Fees - Other																					
Forth Health Ltd	Unitary Charge New Acute Hosp								4,253,393.40													
Janssen-Cilag Ltd	Pharmacy Drugs																					
Macdonald Estates Group Pension Scheme	Local Authority Rent - Houses					127,985.40																
Healthcare At Home Limited	Pharmacy Drugs					34,535.92																
SPPA	Supperannuation											2,708,908.13										
Persimmon	Refund of Overpayment																					
Stirling Council	Resource Transfer																					
Falkirk Council	Resource Transfer																					
Clackmannan Council	Resource Transfer																					
Inland Revenue	Tax / NI																					
		526,751.55	3,289,752.09	25,222.02	314,226.82	45,015.76	55,275.06	4,253,393.40	120,234.26	33,858.08	148,550.40	2,708,908.13	113,149.62	29,544.96	47,328.00	55,296.86	325,521.61	6,043,338.42	191,159.58	36,245.07	444,428.71	377,622.00

Payments > £25k to Suppliers M08 November 2012

Supplier Name	Description	Week 31 02/11/2012	Week 31 02/11/2012	Week 32 06/11/2012	Week 32 09/11/2012	Week 33 12/11/2012	Week 33 13/11/2012	Week 33 14/11/2012	Week 34 19/11/2012	Week 34 19/11/2012	Week 34 20/11/2012	Week 34 23/11/2012	Week 35 27/11/2012	Week 35 27/11/2012	Week 35 30/11/2012
Phoenix Futures	Professional Fees			55,697.42											
Robertson Health (Clackmannanshire) Ltd	Unitary Charge New Comm Hosp											261,610.76			
Sca Hygiene Products (Uk) Ltd	Incontinence Pads		54,261.42												
Alliance Medical Ltd	Pay for Services Non Nhs Orgs	45,015.76													
Roche Products Ltd	Pharmacy Drugs				43,618.76						30,047.19	54,432.68			
Warner Bros	Plumbing Contractors		33,849.17		27,956.08										
Zanart Ltd	Auc - Buildings														52,274.70
Edenred	Childcare Vouchers													35,237.12	
Park House Healthcare Ltd	Auc - Plant Machinery														88,141.68
Baxter Healthcare Ltd	Pharmacy Drugs				46,485.63										
Total Gas + Power	Gas		82,111.16					126,179.65							
Abbott Laboratories Ltd	Automated Reagents							29,255.62							
Vodafone Corporate Ltd	Mobile Phones Line Rental				31,560.21										
Bmi King S Park Hospital	Hc Purch Private Sector							105,521.00							91,387.00
The Orphan Pharmaceutical Company	Pharmacy Drugs											32,400.00			
Ascribe Limited	Serv Contract Computers		49,068.00												
Novartis Pharmaceuticals Uk Ltd	Pharmacy Drugs				60,570.99						30,449.57	55,758.52			
Healthcare Environmental Services Ltd	Clinical Waste		31,871.62												40,091.08
Alliance Healthcare (Practice Ac)	Pharmacy Drugs				137,931.56						61,786.14	64,318.41			
Cadmeleon Technical Services Ltd	Other Contracts										53,342.71				
Nhs Lothian	Healthcare SLA						289,588.00			961,029.90					
Golden Jubilee National Hospital (Nwtc)	Healthcare SLA									150,254.00					
Nhs Lanarkshire	Healthcare SLA									47,303.00					
Nhs Supply Chain	Pharmacy Drugs				95,529.38										
Nhs Greater Glasgow And Clyde	Healthcare SLA						289,695.89			1,402,024.02					
Tayside Nhs Board	Healthcare SLA									96,153.79					
Fife Nhs Board	Healthcare SLA						40,299.00			28,361.00					
Lex Autolease Limited	Hire of Vehicles		39,891.22										74,977.64		
Dem Master Demolition Ltd	Auc - Buildings														54,207.56
Lloyds Pharmacy - Head Office	Prescribing Drugs							35,811.05							
Celgene Ltd	Pharmacy Drugs				30,959.70										
Stirling Council	Shared Care Packages							46,872.62				91,854.54			
Nhs Greater Glasgow	Healthcare SLA								245,902.00						
Tps Healthcare Group	Pharmacy Drugs				44,407.72							28,565.54			
The Huntercombe Group	Pay for Services Non Nhs Orgs											28,388.00			
Aah Pharmaceuticals Ltd	Pharmacy Drugs				31,326.11			92,213.21			87,802.45				
George S Wootton And Associates	Auc - Buildings												28,856.25		
Central Carers Association	Pay for Services Non Nhs Orgs		64,504.30												
Central Scotland Forest Trust	Auc - Fees														131,894.35
Clackmannan Council	Removal of Ash		99,810.71										26,921.76		
Ogilvie Construction Ltd	Auc - Buildings									449,707.20					
Scottish Power Plc	Electricity		37,096.88												41,937.84
Reith Lambert	Auc - Buildings				25,386.94										
Falkirk Council	Shared Care Packages		237,995.98							313,945.27	26,143.40	85,263.67			
Forth Health Ltd	Unitary Charge New Acute Hosp	4,129,528.89													
Surehaven Glasgow Ltd	Pay for Services Non Nhs Orgs											32,060.00			
Janssen-Cilag Ltd	Pharmacy Drugs				39,583.32							29,429.71			
L P Services	Auc - Buildings							45,600.00							
Healthcare At Home Limited	Pharmacy Drugs				92,409.44					39,939.84	66,326.14				
Castlebeck Care (Teesdale) Ltd	Pay for Services Non Nhs Orgs												25,892.44		
SPPA	Superannuation					2,698,702.00									
SPPA	Early Retirement Costs					159,195.65									
SPPA	Early Retirement Costs					183,024.31									
Stirling Council	Resource Transfer								397,760.00						
Falkirk Council	Resource Transfer								896,922.00						
Clackmannan Council	Resource Transfer								237,198.00						
Inland Revenue	Tax / NI								4,478,268.39						
		4,174,544.65	730,460.46	55,697.42	707,725.84	3,040,921.96	619,582.89	481,453.15	6,010,148.39	2,931,027.71	1,067,020.37	771,287.70	241,911.76	35,237.12	499,934.21

Individual Payments >£25k to Suppliers During October 2012

Supplier Name	Description	Week 27 02/10/2012	Week 27 02/10/2012	Week 27 05/10/2012	Week 27 05/10/2012	Week 28 09/10/2012	Week 28 12/10/2012	Week 28 12/10/2012	Week 29 15/10/2012	Week 29 15/10/2012	Week 29 16/10/2012	Week 29 19/10/2012	Week 29 19/10/2012	Week 29 19/10/2012	Week 30 23/10/2012	Week 31 29/10/2012	Week 31 31/10/2012	Week 31 30/10/2012
Bupa Home Healthcare	Prescribing Drugs							31,127.57										
Robertson Health (Clackmannanshire) Ltd	Unitary Charge New Comm Hosp														282,599.63			
Sca Hygiene Products (Uk) Ltd	Incontinence Pads				52,325.34													
Scottish Hydro-Electric	Electricity					54,469.21												
Stirling Carers Centre	Pay for Services Non Nhs Orgs							54,245.00										
Strathcarron Hospice	Hc Purch Other Incl Charities										407,476.34							
Alliance Medical Ltd	Pay for Services Non Nhs Orgs								45,015.76									
Roche Products Ltd	Pharmacy Drugs		56,254.46					51,698.78										
Depuy International Ltd	Other Surgical Sundries													33,151.13				
Trustmarque Solutions Ltd	Auc - IT Equipment														34,129.03			
Edenred	Childcare Vouchers																	34,669.39
Puricare International Ltd	Serv Con Furn Fits Off Equip		106,080.00															
Healthcare Product Services Ltd	Pharmacy Drugs														25,344.00			
Automotive Leasing Ltd	Car Leasing		26,629.82															
Medacs Healthcare Services Plc	Agency Staff													29,723.33				
Baxter Healthcare Ltd	Pharmacy Drugs							40,420.40										
The Orphan Pharmaceutical Company	Pharmacy Drugs														32,400.00			
Novartis Pharmaceuticals Uk Ltd	Pharmacy Drugs		48,665.67					57,949.94										
Alliance Healthcare (Practice Ac)	Pharmacy Drugs							50,697.69							62,582.42			
Nhs Lothian	Healthcare SLA			27,156.60									1,175,451.92					
Golden Jubilee National Hospital (Nwtc)	Healthcare SLA												150,254.00					
Nhs Lanarkshire	Healthcare SLA												47,203.00					
Nhs National Services Scotland	Pharmacy Drugs			54,709.54													78,351.07	
Nhs Greater Glasgow And Clyde	Healthcare SLA			284,161.87										1,416,282.00			40,331.52	
Tayside Nhs Board	Healthcare SLA													234,683.60				
Fife Nhs Board	Healthcare SLA			45,318.00										28,361.00			92,072.64	
Unison	Union Dues							51,018.92										
Stirling Council	Shared Care Packages											29,728.44						
Nhs Greater Glasgow	Healthcare SLA												245,902.00					
Advanced Health And Care Ltd	Auc - IT Equipment		67,198.94															
Asc	Pay for Services Non Nhs Orgs											153,644.00						
Tps Healthcare Group	Pharmacy Drugs							25,483.92										
The Huntercombe Group	Pay for Services Non Nhs Orgs		29,420.00					48,676.00										
Covalent Software Ltd	Auc - IT Equipment					41,100.00												
Abbvie Limited	Pharmacy Drugs							28,611.65										
Aah Pharmaceuticals Ltd	Pharmacy Drugs							62,448.80							71,454.75			
Central Carers Association	Pay for Services Non Nhs Orgs							94,970.50										
Clackmannan Council	Shared Care Packages					35,996.07												
Ogilvie Construction Ltd	Auc - Buildings										425,356.80							
Scottish Power Plc	Electricity						39,258.54											
Falkirk Council	Shared Care Packages												59,290.78					
Forth Health Ltd	Unitary Charge New Acute Hosp	4,245,835.49																
J B Bennett (Contracts) Ltd	Auc - Buildings					32,502.00												
James Barr	Rent of Premesis									33,770.26								
L P Services	Auc - Buildings					39,408.35										60,331.04		
Healthcare At Home Limited	Pharmacy Drugs													92,187.46				
Murdoch Smith And Company Limited	Auc - Buildings							82,764.00								69,728.10		
Arnold Clark Finance Ltd	Hire of Vehicles														45,982.06			
Castlebeck Care (Teesdale) Ltd	Pay for Services Non Nhs Orgs										25,057.20							
SPPA	Superannuation						2,683,391.11											
Stirling Council	Resource Transfer											397,760.00						
Falkirk Council	Resource Transfer											874,812.00						
Clackmannan Council	Resource Transfer											237,198.00						
Inland Revenue	Inland Revenue											4,500,835.68						
		4,245,835.49	334,248.89	411,346.01	52,325.34	242,734.17	2,683,391.11	680,113.17	45,015.76	33,770.26	1,041,262.78	6,010,605.68	3,298,137.52	122,165.24	600,697.29	176,041.20	210,755.23	34,669.39

Individual Payments >£25k to Suppliers During August 2012

Supplier Name	Description	Week 18 03/08/2012	Week 19 07/08/2012	Week 19 07/08/2012	Week 19 08/08/2012	Week 19 10/08/2012	Week 19 10/08/2012	Week 20 16/08/2012	Week 20 16/08/2012	Week 20 17/08/2012	Week 21 21/08/2012	Week 21 21/08/2012	Week 21 24/08/2012	Week 22 29/08/2012
Phoenix Futures	Professional Fees - Other											55,697.42		
Robertson Facilities Management	Unitary Charge New Comm Hosp													266,757.36
Sca Hygiene Products (Uk) Ltd	Incontinence Pads								39,307.95					
Medtronic Ltd	Surgical Instruments			38,280.00										
Synthes Limited	Surgical Sundries	33,512.39												
Alliance Medical Ltd	Pay for Services Non Nhs Orgs		45,015.76											
Roche Products Ltd	Pharmacy Drugs												32,959.48	
Depuy International Ltd	Surgical Sundries	51,363.58												
Automotive Leasing Ltd	Car Leasing												30,340.80	
Biomet UK Ltd	Surgical Sundries	46,844.36												
Medacs Healthcare Services Plc	Agency Staff													29,869.71
Abbott Laboratories Ltd	Automated Reagents			31,824.94										
Laerdal Medical Ltd	Purchase Other Non Med Equip			41,473.20										
Novartis Pharmaceuticals Uk Ltd	Pharmacy Drugs												29,165.95	
Healthcare Environmental Services Ltd	Clinical Waste													38,531.02
Alliance Healthcare (Practice Ac)	Pharmacy Drugs	60,771.00											41,422.74	
Nhs Lothian	Healthcare SLA				25,973.26			928,016.35						
Golden Jubilee National Hospital (Nwtc)	Healthcare SLA							151,654.42						
Nhs Supply Chain	Pharmacy Drugs			25,471.68										
Nhs Greater Glasgow And Clyde	Healthcare SLA				39,788.07			1,336,316.00						
Tayside Nhs Board	Healthcare SLA							79,921.21						
Fife Nhs Board	Healthcare SLA							28,361.00						
Lloyds Pharmacy - Head Office	Prescribing Drugs													78,779.57
Nhs Greater Glasgow	Healthcare SLA							245,902.00						
Advanced Health And Care Ltd	AUC - IT Equipment								37,222.80					
Amor Group	Serv Cont Computers											34,458.24		
Aah Pharmaceuticals Ltd	Pharmacy Drugs												71,985.19	
Ogilvie Construction Ltd	AUC - Buildings	71,706.00												
Clackmannan Council	Shared Care Packages	55,983.58												
Falkirk Council	Shared Care Packages	107,323.48		102,051.27					63,508.60					176,527.92
Forth Health Ltd	Unitary Charge New Acute Hosp										4,239,333.91			
Ge Medical Systems Limited	X-Ray Equip Serv Cont			41,352.00										
L P Services	AUC - Buildings						84,292.76		30,841.20					
Macdonald Estates Group Pension Scheme	Local Authority Rent - Houses												127,985.40	
Healthcare At Home Limited	Pharmacy Drugs								72,530.46				116,408.34	29,457.90
SPPA	Superannuation					2,654,281.25								
Stirling Council	Resource Transfer									397,760.00				
Falkirk Council	Resource Transfer									874,812.00				
Clackmannan Council	Resource Transfer									237,198.00				
Inland Revenue	Tax / NI									4,319,836.68				

